

FY 2012 State General Fund Receipts

Final: November 2011

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$4,599,655	\$4,580,402	(\$19,253)
Income Taxes:			
Individual	\$1,085,000,164	\$1,085,299,704	\$299,540
Corporate	61,999,785	62,365,553	365,768
Financial Inst.	3,400,244	3,271,977	(128,266)
Total	\$1,150,400,193	\$1,150,937,234	\$537,042
Excise Taxes:			
Retail Sales	\$885,000,225	\$887,402,973	\$2,402,747
Compensating Use	131,499,836	131,460,997	(38,839)
Cigarette	40,500,199	40,334,917	(165,282)
Tobacco Products	3,000,309	2,981,076	(19,232)
Cereal Malt Beverage	950,054	928,468	(21,587)
Liquor Gallonage	7,900,090	7,756,903	(143,188)
Liquor Enforcement	22,499,709	22,524,942	25,233
Liquor Drink	3,799,767	3,765,429	(34,338)
Corporate Franchise	4,649,942	4,499,305	(150,637)
Severance	41,800,604	41,869,197	68,593
Gas	17,800,376	17,929,814	129,438
Oil	24,000,228	23,939,384	(60,844)
Total	\$1,141,600,736	\$1,143,524,207	\$1,923,470
Other Taxes:			
Insurance Premiums	\$1,800,420	\$2,306,282	\$505,863
Miscellaneous	1,375,040	1,456,434	81,394
Total	\$3,175,459	\$3,762,716	\$587,257
Total Taxes	\$2,299,776,043	\$2,302,804,559	\$3,028,516
<i>% of Total Received:</i>			100.13%
Other Revenues:			
Interest	\$4,649,779	\$4,507,475	(\$142,304)
Net Transfers	930,138	16,044,771	15,114,632
Agency Earnings	29,399,743	34,453,489	5,053,746
Total	\$34,979,660	\$55,005,734	\$20,026,074
Total Receipts	\$2,334,755,703	\$2,357,810,293	\$23,054,590
<i>% of Total Received:</i>			100.99%

FY 2012 State General Fund Receipts

Final: November 2011

Revenue Source	November Estimate	November Actual	Difference
Property Tax:			
Motor Carrier	\$1,031,000	\$1,011,747	(\$19,253)
Income Taxes:			
Individual	\$183,883,000	\$184,182,540	\$299,540
Corporate	1,083,000	1,448,768	365,768
Financial Inst.	22,000	(106,266)	(128,266)
Total	\$184,988,000	\$185,525,042	\$537,042
Excise Taxes:			
Retail Sales	\$169,917,000	\$172,319,747	\$2,402,747
Compensating Use	25,022,000	24,983,161	(38,839)
Cigarette	7,291,000	7,125,718	(165,282)
Tobacco Products	582,000	562,768	(19,232)
Cereal Malt Beverage	151,000	129,413	(21,587)
Liquor Gallonage	1,568,000	1,424,812	(143,188)
Liquor Enforcement	3,141,000	3,166,233	25,233
Liquor Drink	723,000	688,662	(34,338)
Corporate Franchise	183,000	32,363	(150,637)
Severance	8,919,000	8,987,593	68,593
Gas	3,795,000	3,924,438	129,438
Oil	5,124,000	5,063,156	(60,844)
Total	\$217,497,000	\$219,420,470	\$1,923,470
Other Taxes:			
Insurance Premiums	\$2,771,000	\$3,276,863	\$505,863
Miscellaneous	144,000	225,394	81,394
Total	\$2,915,000	\$3,502,257	\$587,257
Total Taxes	\$406,431,000	\$409,459,516	\$3,028,516
<i>% of Total Received:</i>			100.75%
Other Revenues:			
Interest	\$543,000	\$400,696	(\$142,304)
Net Transfers	(15,501,000)	(386,368)	15,114,632
Agency Earnings	3,920,000	8,973,746	5,053,746
Total	(\$11,038,000)	\$8,988,074	\$20,026,074
Total Receipts	\$395,393,000	\$418,447,590	\$23,054,590
<i>% of Total Received:</i>			105.83%